

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 16
92ND GENERAL ASSEMBLY

Reported from the Committee on Budget April 23, 2003, with recommendation that the House Committee Substitute for House Bill No. 16 Do Pass.

STEPHEN S. DAVIS, Chief Clerk

0016L.02C

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2003 and ending June 30, 2005.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated, for the period beginning July 1, 2003 and ending
3 June 30, 2005 the unexpended balances available as of June 30, 2003 but not to exceed the
4 amounts stated herein, as follows:

Section 16.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education

3 For supplemental ADA modifications at B.W. Shepard, Lakeview Woods,
4 Maple Valley, and Trails West State Schools for the Severely
5 Handicapped

6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 18.010, an Act of the 90th General Assembly,
8 First Regular Session, and most recently authorized under the
9 provisions of House Bill Section 16.012, an Act of the 91st
10 General Assembly, First Regular Session

11 From Bingo Proceeds for Education Fund \$445,624

Section 16.010. To the Department of Elementary and Secondary Education

2	For the design, renovation, construction, and improvements of vocational	
3	technical schools. Local matching funds must be provided on a	
4	50/50 state/local match rate in order to be eligible for state funds	
5	For vocational education facilities in Rolla	\$1,500,000
6	For vocational education facilities in West Plains	225,500
7	For vocational education facilities in Bonne Terre	45,500
8	Representing expenditures originally authorized under the provisions of	
9	House Bill Section 1120.005, an Act of the 90th General	
10	Assembly, Second Regular Session, and most recently authorized	
11	under the provisions of House Bill Section 16.338, an Act of the	
12	91st General Assembly, First Regular Session	
13	From General Revenue Fund	<u>\$1,771,000</u>

Section 16.015. To the Office of Administration

2	For the State Lottery Commission	
3	For maintenance, repairs, replacements, and improvements at the Missouri	
4	Lottery Commission headquarters	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.020, an Act of the 91st General Assembly,	
7	First Regular Session	
8	From Lottery Enterprise Fund	\$108,206

Section 16.020. To the Office of Administration

2	For the Division of Design and Construction	
3	For emergency requirements for facilities statewide	
4	Representing expenditures originally authorized under the provisions of	
5	House Bill Section 18.025, an Act of the 91st General Assembly,	
6	First Regular Session	
7	From Office of Administration Revolving Administrative Trust Fund	\$50,000
8	From Facilities Maintenance Reserve Fund	<u>712,039</u>
9	Total	\$762,039

Section 16.025. To the Office of Administration

2	For the Division of Design and Construction	
3	For statewide assessment, abatement, removal, remediation, and	

4 management of hazardous materials and pollutants
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 18.030, an Act of the 91st General Assembly,
 7 First Regular Session
 8 From Facilities Maintenance Reserve Fund \$339,981

Section 16.030. To the Department of Natural Resources

2 For the Division of State Parks
 3 For capital improvement expenditures of gifts, recoveries, recoupments,
 4 and grants to the state park system for the purpose specified, not
 5 to exceed the amount of such gifts, recoveries, recoupments, or
 6 grants
 7 Representing expenditures originally authorized under the provisions of
 8 House Bill Section 18.220, an Act of the 89th General Assembly,
 9 First Regular Session, and most recently authorized under the
 10 provisions of House Bill Section 16.132, an Act of the 91st
 11 General Assembly, First Regular Session
 12 From Department of Natural Resources-Federal and Other Funds \$509,565E
 13 From State Parks Earnings Fund 18,449E
 14 Total \$528,014

Section 16.035. To the Department of Natural Resources

2 For the Division of State Parks
 3 For Intermodal Surface Transportation Efficiency Act grant matching
 4 funds
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 18.225, an Act of the 89th General Assembly,
 7 First Regular Session, and most recently authorized under the
 8 provisions of House Bill Section 16.134, an Act of the 91st
 9 General Assembly, First Regular Session
 10 From Parks Sales Tax Fund \$77,585
 11 From State Parks Earnings Fund 17,124
 12 Total \$94,709

Section 16.040. To the Department of Natural Resources

2 For the Division of State Parks

3	For design, renovation, construction, and improvements at historic sites	
4	and park facilities statewide	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.230, an Act of the 89th General Assembly,	
7	First Regular Session, and most recently authorized under the	
8	provisions of House Bill Section 16.138, an Act of the 91st	
9	General Assembly, First Regular Session	
10	From Parks Sales Tax Fund	\$1,216,702
11	From State Parks Earnings Fund	<u>187,099</u>
12	Total	\$1,403,801

Section 16.045. To the Department of Natural Resources

2	For the Division of State Parks	
3	For design, renovation, construction and improvements at historic sites	
4	and parks facilities statewide	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.235, an Act of the 89th General Assembly,	
7	First Regular Session, and most recently authorized under the	
8	provisions of House Bill Section 16.140, an Act of the 91st	
9	General Assembly, First Regular Session	
10	From Parks Sales Tax Fund	\$344,056

Section 16.050. To the Department of Natural Resources

2 For the Division of State Parks

3 For design, renovation, construction, and improvements at Bennett Spring,

4 Rock Bridge, Sam A. Baker, Route 66, Washington, Thousand

5 Hills, Elephant Rocks, Johnson’s Shut Ins, Trail of Tears,

6 Onondaga Cave, Lake Wappapello, Hawn, Babler, Katy Trail,

7 Cuivre River, Mark Twain, Robertsville, Taum Sauk Mountain,

8 Wallace, Big Lake, Stockton, Pomme de Terre, Lake of the

9 Ozarks, Knob Noster, Roaring River, Crowder, Table Rock,

10 Castlewood, Harry S. Truman, Graham Cave, and Pershing state

11 parks and Scott Joplin, Jefferson Landing, Battle of Athens,

12 Hunter-Dawson, Felix Valle, Mastodon, Deutschheim, Iliniwek

13 Village, Pershing Home, and Confederate Memorial historic sites

14	Representing expenditures originally authorized under the provisions of	
15	House Bill Section 18.110, an Act of the 90th General Assembly,	
16	First Regular Session, and most recently authorized under the	
17	provisions of House Bill Section 16.158, an Act of the 91st	
18	General Assembly, First Regular Session	
19	From Parks Sales Tax Fund	\$4,380,438
20	From State Parks Earnings Fund	<u>99,779</u>
21	Total	\$4,480,217

Section 16.055. To the Department of Natural Resources

2	For the Division of State Parks	
3	For the acquisition, restoration, development and maintenance of exhibits	
4	at parks and historic sites statewide	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.120, an Act of the 90th General Assembly,	
7	First Regular Session, and most recently authorized under the	
8	provisions of House Bill Section 16.162, an Act of the 91st	
9	General Assembly, First Regular Session	
10	From State Parks Earnings Fund	\$370,216

Section 16.060. To the Department of Natural Resources

2	For the Division of State Parks	
3	For upgrade and renovation of the water and wastewater systems at	
4	various parks statewide	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.140, an Act of the 90th General Assembly,	
7	First Regular Session, and most recently authorized under the	
8	provisions of House Bill Section 16.166, an Act of the 91st	
9	General Assembly, First Regular Session	
10	From Parks Sales Tax Fund	\$478,203

Section 16.065. To the Department of Natural Resources

2 For the Division of State Parks

3 For capital improvement expenditures for recoupments, donations, and

4 grants that are consistent with current operations and conceptual

5 development plans. The expenditure of any single directed

6 donation of funds greater than \$500,000 requires the approval of
 7 the chairperson or designee of both Senate Appropriations and
 8 House Budget committees
 9 Representing expenditures originally authorized under the provisions of
 10 House Bill Section 18.065, an Act of the 91st General Assembly,
 11 First Regular Session
 12 From Federal and Other Funds \$107,308E

Section 16.070. To the Department of Natural Resources

2 For the Division of State Parks
 3 For maintenance, repairs, replacements, renovations, and improvements
 4 at park facilities statewide
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 18.075, an Act of the 91st General Assembly,
 7 First Regular Session
 8 From Parks Sales Tax Fund \$2,721,476

Section 16.075. To the Department of Natural Resources

2 For the Division of State Parks
 3 For maintenance, repairs, replacements, and improvements to roads,
 4 parking lots, and trails at parks statewide
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 18.080, an Act of the 91st General Assembly,
 7 First Regular Session
 8 From State Parks Earnings Fund \$319,316

Section 16.080. To the Department of Natural Resources

2 For the acquisition, restoration, development, and maintenance of exhibits
 3 at parks and historic sites statewide
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 18.085, an Act of the 91st General Assembly,
 6 First Regular Session
 7 From State Parks Earnings Fund \$700,000

Section 16.085. To the Department of Natural Resources

2 For the Division of State Parks

3	For repairs and improvements at Bollinger Mill, Watkins Woolen Mill,	
4	Roaring River, St. Francois, Washington, and Babler Memorial	
5	State Parks	
6	Representing expenditures originally authorized under the provisions of	
7	House Bill Section 18.095, an Act of the 91st General Assembly,	
8	First Regular Session	
9	From Park Sales Tax Fund	\$441,882
10	From State Parks Earning Fund	<u>116,032</u>
11	Total	\$557,914

Section 16.090. To the Department of Natural Resources

2	For the Division of State Parks	
3	For purchases of land and appurtenances thereon, within, or adjacent to	
4	existing state parks and/or historic sites	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 19.020, an Act of the 91st General Assembly,	
7	First Regular Session	
8	From State Parks Earnings Fund	\$88,883

Section 16.095. To the Department of Natural Resources

2	For the Division of State Parks	
3	For design, renovation, construction, property acquisition, and	
4	improvements at Bennett Spring, Mastadon, Route 66, Lewis &	
5	Clark, and Washington State Parks	
6	Representing expenditures originally authorized under the provisions of	
7	House Bill Section 19.025, an Act of the 91st General Assembly,	
8	First Regular Session	
9	From Federal and Other Funds	\$98,155
10	From State Parks Earnings Fund	<u>277,540</u>
11	Total	\$375,695

Section 16.100. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
3 development; financial assistance to other public agencies or in
4 partnership with other public agencies; land acquisition for upland
5 wildlife, state forests, wetlands, and natural areas and additions to

6 existing areas; for major improvements and repairs (including
7 materials, supplies, and labor) to buildings, roads, hatcheries, and
8 other departmental structures; and for soil conservation activities
9 and erosion control on department land
10 Representing expenditures originally authorized under the provisions of
11 House Bill Section 19.030, an Act of the 91st General Assembly,
12 First Regular Session
13 From Conservation Commission Fund \$21,558,597

Section 16.105. To the Office of Administration

2 For the Department of Economic Development
3 For maintenance, repairs, replacements, and improvements to tourism
4 information centers statewide
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 18.105, an Act of the 91st General Assembly,
7 First Regular Session
8 From Tourism Supplemental Revenue Fund \$253,661

Section 16.110. To the Office of Administration

2 For the Department of Labor and Industrial Relations
3 For maintenance, repairs, replacements, and improvements to the
4 Springfield Job Service Office
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 18.115, an Act of the 91st General Assembly,
7 First Regular Session
8 From Special Employment Security Fund \$82,322

Section 16.115. To the Office of Administration

2 For the Department of Public Safety
3 For repairs, replacements, and improvements at Missouri State Highway
4 Patrol facilities statewide
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 18.125, an Act of the 91st General Assembly,
7 First Regular Session
8 From Office of Administration Revolving Administrative Trust Fund \$1,111,879

Section 16.120. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For the federal real property operations and maintenance and minor
- 4 construction program at non-armory facilities
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 18.145, an Act of the 91st General Assembly,
- 7 First Regular Session
- 8 From Federal Funds \$2,084,987E

Section 16.125. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For the federal environmental compliance program at non-armory
- 4 facilities
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 19.050, an Act of the 91st General Assembly,
- 7 First Regular Session
- 8 From Federal Funds \$1,341,536

Section 16.130. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For design of National Guard facilities statewide
- 4 Representing expenditures originally authorized under the provisions of
- 5 House Bill Section 19.065, an Act of the 91st General Assembly,
- 6 First Regular Session
- 7 From Federal Funds \$1,742,895E

Section 16.135. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For design and construction of a new armory in the Kansas City area
- 4 Representing expenditures originally authorized under the provisions of
- 5 House Bill Section 1120.005, an Act of the 91st General
- 6 Assembly, Second Regular Session
- 7 From Federal Funds \$5,247,351

Section 16.140. To the Office of Administration

- 2 For the Department of Corrections

3	For design, land acquisition, renovation, and construction of correctional	
4	facilities in or nearby the cities of Licking and Charleston,	
5	Missouri	
6	Representing expenditures originally authorized under the provisions of	
7	House Bill Section 18.315, an Act of the 89th General Assembly,	
8	First Regular Session, and most recently authorized under the	
9	provisions of House Bill Section 16.236, an Act of the 91st	
10	General Assembly, First Regular Session	
11	From General Revenue Fund	\$715,099
12	From Federal Funds	<u>4,512,131E</u>
13	Total	\$5,227,230

Section 16.145. To the Office of Administration

2	For the Department of Corrections	
3	For maintenance, repairs, replacements, and improvements to facilities at	
4	the Missouri Eastern Correctional Center	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 18.170, an Act of the 91st General Assembly,	
7	First Regular Session	
8	From Facilities Maintenance Reserve Fund	\$1,100,986

Section 16.150. To the Office of Administration

2	For the Department of Corrections	
3	For planning and design of community corrections centers	
4	The Joint Committee on Corrections shall be notified to review the	
5	community corrections centers pilot plan and funding source prior	
6	to design and site location	
7	Representing expenditures originally authorized under the provisions of	
8	House Bill Section 1120.010, an Act of the 91st General	
9	Assembly, Second Regular Session	
10	From Federal Funds	\$509,975

Section 16.151. To the Office of Administration

2	For the Department of Corrections	
3	For design, installation, and construction of fire and life-safety improvements	
4	at adult correctional centers and correctional enterprise facilities	

5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 18.245, an Act of the 90th General Assembly,
7 First Regular Session, and most recently authorized under the
8 provisions of House Bill Section 16.254, an Act of the 91st General
9 Assembly, First Regular Session
10 From Fourth State Building Fund \$2,888,291

Section 16.155. To the Office of Administration

2 For the Department of Mental Health
3 For design, construction, renovation, and improvements for electrical
4 systems at the St. Louis Psychiatric Rehabilitation Center
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 19.080, an Act of the 91st General Assembly,
7 First Regular Session
8 From General Revenue Fund \$131,549

Section 16.160. To the Board of Public Buildings

2 For the purpose of construction of a replacement Western Missouri
3 Mental Health Center, construction of a replacement Jefferson City
4 Correctional Center, construction of an office building in Cole
5 County, buyout of existing Department of Mental Health lease-
6 purchase facilities, and exercise the purchase option for certain
7 leased buildings
8 Representing expenditures originally authorized under the provisions of
9 House Bill Section 18.103, an Act of the 90th General Assembly,
10 First Regular Session, and most recently authorized under the
11 provisions of House Bill Section 16.336, an Act of the 91st
12 General Assembly, First Regular Session
13 From Proceeds of Revenue Bonds \$175,090,000